

OCONEE COUNTY ATAX GRANT APPLICATION FORM FOR TOURISM RELATED PROJECTS

3/2/09

I. APPLICANT

A. Name of Organization Oconee County Cultural Festival
 B. Address 9 Wallcrossa Chamber of Commerce
214 E Main Street Wallcrossa SC 29691

II. FUNDS REQUESTED

A. ATAX Funds Requested \$ 7,003.88
~~7,500.00~~

B. How will ATAX Funds be used? To provide extra funds
to help meet our budget needs for
the festival

C. Provide an itemized budget. **THIS IS REQUIRED.** attach on a separate sheet.

D. Funds furnished by your organization \$ 1,764.11
 Matching grant \$ 0 Source _____
 Other Funding \$ 800.00 Source approx from vendors
(30 vendor applications to date)

III. NARRATIVE PROJECT DESCRIPTION

A. Project Title Oconee County Cultural Festival
 B. Description of project A celebration honoring the
many diverse cultures that established
and now make up Oconee County

C. Who will benefit from this project? Local merchants,
motel, B&B's, restaurants, organizations &
churches. Economic growth will occur from
valuable publicity resulting in advances in areas
such as schools, hospitals, doctor's practices, etc.

IV. DATES OF PROJECT Most importantly, Oconee County citizens.
Beginning April 30, 2004 Ending May 1, 2004

V. APPLICANT CATEGORY

Government Entity: _____

Non-profit Organization: Incorporation date _____

Bleemosynary Organization under IRS Code: IRS # _____

Date of Determination Letter Feb. 12, 2004
W-288-also C.C. Jay ID # 57-057-0393

VI. DEMOGRAPHIC DATA

How will the project influence tourism in Oconee County? The knowledge
gained by the tourist regarding Oconee's wealth
of great absorbing historic sites and excellent
activities camping on the various lakes, rivers
& mountains will create a growth in tourism.

How many visitors/participants attended the event last year and are anticipated
this year? Approx. 10,000

How many of the visitors/participants were from beyond a 50 mile radius of
Oconee County last year and are anticipated this year? 2,500 approx.

How many overnight stays were created by this event last year and are anticipated
this year? Approx 25 in motels & camp sites

OCONEE COUNTY CULTURAL FESTIVAL
ATAK GRANT REQUEST

Advertising	1,800.00	
Porta Johns	385.00	
Entertainment	3,000.00	
Sound System	500.00	
Insurance	368.88	
First Lady Tea	500.00	- NOT ELIGIBLE
Maypole Equip.	40.00	
Miscellaneous	900.00	
Total	7,493.88	

OCONEE COUNTY CULTURAL FESTIVAL
April 30 & May 1, 2004

ATAX Request

Advertising	1,800.00
Porta-Johns	385.00
Entertainment	3,000.00
Sound System	300.00
Insurance	368.88
Maypole	250.00
Miscellaneous	900.00

Total Request: 7,003.88

BUDGET

Cultural Festival Budget

Advertising	1,764.11
(on hand)	

(vendors anticipated) 800.00

(Ads. -anticipated) 2,100.00

(Merchants Assoc.) 50.00

Total Budget: 4,714.11

Estimated cost of advertising:

\$6,000.00 to \$7,000.00

(Paper subscribers 78,000 radio reaches Highlands N.C., Anderson and Surrounding areas)

APPLICATION FORM
FOR TOURISM RELATED PROJECTS

COPY

I. APPLICANT

- A. Name of Organization Greene County Parks, Recreation and Tourism
- B. Address 121 High Falls Road
Seneca, SC 29167

II. FUNDS REQUESTED

- A. ATAX Funds Requested \$ 149.00
- B. How will ATAX Funds be used? To purchase a hp
Officejet 7130 All-in-One machine
- C. Provide an itemized budget. THIS IS REQUIRED, attach on a separate sheet.
- D. Funds furnished by your organization \$ None - We do plan to
ask Greene County for a designated share
line in the 2004-2005 budget
- Matching grant \$ _____ Source _____
- Other Funding \$ _____ Source _____

III. NARRATIVE PROJECT DESCRIPTION

- A. Project Title Assistance to RTW and
Dissemination of Information
- B. Description of project (See attached)

III. NARRATIVE PROJECT DESCRIPTION

The administrative office of Oconee County Parks, Recreation & Tourism provides clerical assistance to the Oconee County ATAX Commission. The office has been relocated to High Falls County Park. This has been inconvenient for both PRT and the ATAX Commission in that there is no direct communication other than the telephone. Presently to disseminate information the copies have to be made at the Oconee County Offices located in Wethalia or faxes from ATAX members have to be picked up there. We have to travel 26 miles round trip just to pick up copies or a fax. Also, ATAX members who need to get information to us have to drive to High Falls County Park. This could be eliminated by purchasing an all-in-one machine. Oconee County Council did not provide us with the all-in-one machine in the County budget.

We also receive up to 25 requests per day for information to be mailed to persons nationwide and also provide information for travelers stopping by. This could save us a lot of travel time and allow more time for answering requests. We would also have better communication with the ATAX Commission. It would be more quick and efficient and promote tourism more effectively for Oconee County.

If this request is funded by the ATAX Commission we are going to ask the County for a telephone line designated exclusively for the all-in-one machine at County expense in the 2004-2006 budget.


Victoria L. Satterfield, Director
Oconee County PRT

C. Who will benefit from this project? All agencies promoting tourism, ATAF Commission, hotels, bed & breakfasts and state and county parks. All persons inquiring about tourists information

IV. DATES OF PROJECT

Beginning Upon Approval Ending 12/31/04

V. APPLICANT CATEGORY

Government Entity: _____

____ Non-profit Organization: Incorporation date _____

____ Eleemosynary Organization under IRS Code: IRS # _____

____ Date of Determination Letter: _____

VI. DEMOGRAPHIC DATA

How will the project influence tourism in Oconee County? Completion of requests can be processed on site by having the necessary equipment now since the Post office is located at High Falls County Parks.

How many visitors/participants attended the event last year and are anticipated this year? 0 total, as no one visited the County Parks alone last year.

How many of the visitors/participants were from beyond a 50 mile radius of Oconee County last year and are anticipated this year? 51%

How many overnight stays were created by this event last year and are anticipated this year? For Oconee County Parks about 35,000

How do you plan to advertise this event beyond a 50 mile radius of Oconee County?

By mail and fax

What other documentation can you provide demonstrating this event promotes Tourism in Oconee County? (i.e. photographs, letters from local chambers of commerce, restaurants, shop or accommodations owners)

Registration and guest book of parkland hotels

What records will be kept during this event to obtain the above demographic data? (i.e. guest logs, phone logs, accommodations contracts, website hits, advertising demographics)

Log of requests

VII. AUDIT

Does your organization perform an independent audit? Yes No

Name of the Auditor Ryan James Payne

VIII. Will your project be using any funds from another group that received ATAX funds? No

I have read the guidelines for the Oconee County Accommodations Grant Request and do hereby agree to comply with all rules and requirements. I understand failure to comply may result in a loss of funding for the project and that all information required for final reporting MUST be detailed when project is complete.

A. Contact Name Walter L. Satterfield Title Director / PO

Signature Walter L. Satterfield Date 1/22/04

Phone Number (s) (8104) 888-1488

B. Alternate Contact Bonnie Beckett Title Secretary

Signature Bonnie Beckett Date 1/22/04

Phone Number (s) (8104) 888-1488

Page 3

Description

HP Office Jet 7130 All-In-One Machine—printing, copying, faxing and scanning all in one machine.

<u>Item</u>	<u>Staples</u>	<u>Viking</u>
Hp Officejet 7130 All-In-One	500.00	579.00
Black Ink Cartridge	22.00	25.00
Color Cartridge	30.00	30.00
Cable	20.00	25.00
SC Sales Tax	27.00	33.00
Shipping	50.00	50.00
	\$649.00	\$742.00

**OCONEE COUNTY ATAX GRANT
APPLICATION FORM
FOR TOURISM RELATED PROJECTS**

I. APPLICANT

A. Name of Organization WALHALLA CIVIC AUDITORIUM

B. Address 202 North College Street, PO Box 649

Walhalla, SC 29653

CONTACTS: Jean Phillips 638-2995

Marta Duke 638-5206

II. FUNDS REQUESTED

A. ATAX Funds Requested \$7,380.00

B. How will ATAX Funds be used? To aid in funding of attractions at the Auditorium. See attached paper.

C. Provide an itemized budget. **THIS IS REQUIRED**, attach on a separate sheet.
See Attachment

D. Funds furnished by your organization \$17,220.00

Matching grant \$ None Source

Other Funding None Source

III. NARRATIVE PROJECT DESCRIPTION

Funding for Attractions 2004

A. Project Title

B. Description of project Rate grant is written to gain partial funding for events at the Walhalla Civic Auditorium. These events are scheduled to increase tourist participation from northwest Georgia, northwest North Carolina, Greenville, Spartanburg, Anderson & Upstate South Carolina.

C. Who will benefit from this project? The BOB of the Auditorium will use these funds to help pay performers and to entice visitors to Walhalla & Oconee County during the entire year 2004 through advertising.

IV. DATES OF PROJECT

Beginning January, 2004 Ending December, 2004

V. APPLICANT CATEGORY

Government Entity: _____

Non-profit Organization: Incorporation date _____

Eleemosynary Organization under IRS Code: IRS #57-099497

Date of Determination Letter March, 1995

VI. DEMOGRAPHIC DATA

How will the project influence tourism in Oconee County? The shows will promote interest & participation in the arts--singing, dancing, musical concerts, classical music, different multi-cultural events.

This past year (2003) we had a classical pianist, Emilio Pandolfi, a
How many visitors/participants attended the event last year and are anticipated this year? 3500.

How many of the visitors/participants were from beyond a 50 mile radius of Oconee County last year and are anticipated this year? Approximately 1050

How many overnight stays were created by this event last year and are anticipated this year? Estimated 50 overnight stays,

jazz band, a Celtic music band, barbershop quartets, bluegrass & gospel

We will host an Oratorical contest, a Chamber Music Concert and a political convention this year.

How do you plan to advertise this event beyond a 50 mile radius of Oconee County? Anderson Independent-Mail, The Daily Journal/Messenger, These dissemination media circulate and are heard far beyond the 50-mile radius: Northland Cable, Charter Cable, WOOC, WRIX, WAIM, WMLC Radio What other documentation can you provide demonstrating this event promotes Tourism in Oconee County? (i.e. photographs, letters from local chambers of commerce, restaurants, shop or accommodations owners) Enclosed is a topical ad. Letters from Charlotte, NC (Felicita Sloan) Telephone inquiries, Local lodging, Restaurants, can be provided.

What records will be kept during this event to obtain the above demographic data? (i.e. guest logs, phone logs, accommodations contracts, website hits, advertising demographics) Guest logs at performances, Web site hits, Accommodation contracts, phone logs.

VII. AUDIT

Does your organization perform an independent audit? Yes No

Name of the Auditor Kenneth Crane, CPA

VIII. Will your project be using any funds from another group that received ATAX funds? No.

I have read the guidelines for the Oconee County Accommodations Grant Request and do hereby agree to comply with all rules and requirements. I understand failure to comply may result in a loss of funding for the project and that all information required for final reporting MUST be detailed when project is complete.

A. Contact Name Jean Phillips Title vice-president & Grants

Signature Jean Phillips Date January 12, 2004

Phone Number (s) 864-638-2995

B. Alternate Contact Marie Deke Title Publicity & Grants

Signature Marie Deke Date January 12, 2004

Phone Number (s) 864-638-5200

Page 3

WALHALLA CIVIC AUDITORIUM

202 North College Street

P. O. Box 649

Walhalla, SC 29691

February 9, 2004

Mrs. Geri McSwain, Chairperson
Oconee ATAX Committee
335 Fernwood Drive
Salem, SC 29676

Dear Geri:

Enclosed in this packet are various advertising, lodging, performance fee, promotion, and necessary bills for the presentation of the events we have scheduled for the year 2004. Some dates are still open. Some events with local performers are oral contracts. Some events will require more advertising and promotional activities than others. For the advertising costs, I have taken the three events we scheduled for December 2003, for actual costs. Following is a breakdown of all costs, beginning with Performance Fees for known events in 2004:

Grizzard	\$3000 plus lodging & advertising
Illusion	\$3000 plus 50/50 split plus lodging 2 king rooms plus advertising
Legends	\$3000 plus piano tuning plus lodging plus advertising
Pandolfi	\$5000 plus piano \$1000, plus advertising plus promotion
Elvis Show	\$1500 plus advertising
Patsy Cline Show	\$300 plus \$300 plus band for two performances \$200
Fiddlers Three	\$450 plus advertising
Tugalo Holler	\$300 plus advertising
TOTAL	\$18,050

Advertising

Advertising for three shows, December 2003 bills enclosed: \$3,162.83, which averages \$1,387 per show

Lodging Fees

Grizzard		\$101.65 (Bed & Breakfast)
Illusion	2 King Rms.	\$110.32 (Day's Inn)
Legends	1 King Rm.	\$ 54.45 " "

Piano Tuning

Legends and Pandolfi \$170

Food

Pandolfi, Legends, Illusions, receptions \$325 X 3 = \$975

Programs

Grizzard program \$400 (All programs will not be this large or expensive *built-up available at home*)

Tickets

8 performances X \$45 = \$360

Geri, we have on the BOD a CPA, Gene Waller. He keeps accurate, up-to-date records. If I have omitted any necessary information, please feel free to call me at 638-5200. I will be happy to furnish any other needed facts or figures.

Please remember that there are always incidental expenses that we may not be able to anticipate. For the Christmas shows we built a "screen" to project slides on. Some of our promotions are buy one get one free since we are non-profit. The media that participate with us are in our debt always. We have one person who helps with promotions that is not on the board. She makes the spots for the radio stations and suggests other promotional ideas.

Thank you and the Committee for your assistance in monitoring the funds allotted Oconee through ATAX. You are contributing a real and needed service.

Sincerely,

Maxie W. Duke

Maxie W. Duke, Publicity & Grants
Jean Phillips, Vice-President & Grants

Jean Phillips

#7

**Oconee Vehicle Maintenance Facility
Gasoline and Diesel Usage**

Department	Fuel	Account Number	Budget	YTD Activity 2/18/2004	Balance	Contingency Request	Amended Budget	Amended Balance
Sheriff	Gasoline	010-721-81101	\$ 144,900.00	\$ 96,889.15	\$ 48,010.85	\$ 36,000.00	\$ 180,900.00	\$ 84,010.85
Roads	Gasoline	010-721-81601-00255	\$ 30,000.00	\$ 17,459.62	\$ 12,540.38	\$ 3,000.00	\$ 33,000.00	\$ 15,540.38
Motor Pool	Gasoline	010-721-81721	\$ 9,000.00	\$ 5,348.90	\$ 3,651.10	\$ 1,000.00	\$ 10,000.00	\$ 4,651.10
Environmental Services	Gasoline	010-721-61732	\$ 2,000.00	\$ 1,621.08	\$ 378.99	\$ 1,000.00	\$ 3,000.00	\$ 1,378.99
Road	Diesel	010-721-82601-00255	\$ 68,000.00	\$ 48,730.37	\$ 19,269.63	\$ 20,000.00	\$ 89,000.00	\$ 39,269.63
Solid Waste	Diesel	016-721-82718	\$ 35,000.00	\$ 22,056.51	\$ 12,943.49	\$ 6,000.00	\$ 41,000.00	\$ 18,943.49
Rock Quarry	Diesel	017-721-82718	\$ 70,000.00	\$ 44,639.58	\$ 25,360.42	\$ 10,000.00	\$ 80,000.00	\$ 35,360.42
Total Request						\$ 77,000.00		

Solid Waste and the Rock Quarry can show a deficit balance. We can offset these departments at year end against their profit and/or fund balance.

The other items I recommended a transfer from the Misc. Capital Improvement. Due to the balance of contingency at \$114,950 and four more months left in the fiscal year I feel that this could be a problem if we were to have an emergency. If not the balance in contingency would be \$53,950.

The current balance in the Misc Capital Improvement line item is \$237,390.

Oconee County Vehicle Maintenance Facility

Date 2/17/2004

Approximate amounts needed to complete the fiscal year 2003-2004

Sheriff gasoline	010-721-81101	\$ 36000.00
Road gasoline	010-721-81601-00255	\$ 3000.00
Motor pool gasoline	010-721-81721	\$ 1000.00
Environmental services	010-721-81732	\$ 1000.00

TOTAL \$ 41000.00

Road diesel	010-721-82601-00255	\$ 20000.00
Solid waste diesel	010-721-82718	\$ 6000.00
Rack diesel	010-721-82719	\$ 10000.00

TOTAL \$ 36000.00

GRAND TOTAL \$ 77000.00

Coffee County Council
Recreation Fund Request

Upon the recommendation of the Coffee County Recreation Commission, I would like to request the following funds be approved for the Tamassess Estem Recreation Corporation:

\$1,200
600
\$2,000

Officials Expense - Basketball
Uniforms - Basketball
TOTAL REQUEST

This request is a 2003-2004 budgeted line item and should be taken from account# 010-202-30001-00000.

Removal and Recycling of Scrap Tires for Solid Waste

2:00 p.m.

Approved Budget Ordinance amount for bid item \$ 25,000.00

I hereby certify that to the best of my knowledge this
 description of bids is correct.

Wesley D. Bell

Procurement Director

Bidders	US Tire Recycling Concord, NC	Ridge Recyclers Johnston, SC	Systech Summerville, SC
Address			
Average tons per yr	Per Ton Price	Per Ton Price	Per Ton Price
Extended	Extended	Extended	Extended
Passenger tires	129.54 tons	87.50	87.50
Per Ton Price	\$ 11,324.75	\$ 74.75	\$ 9,083.12
Extended	\$ 1,467.00	\$ 6,483.12	\$ 787.20
Off Road tires	14.67 tons	\$	74.75
Per Ton Price	\$	\$ 1,095.58	\$
Extended	\$ 1,283.63	\$	\$ 1,026.90
Surcharge, if any	Currently \$32.80 per load. Adjusted monthly per U.S. Dept of Energy Formulae (Average of two (2) loads per month = \$32.80x24)	none	\$100.00/ton for off road tires, with a 1 ton minimum (14.67x\$100.00)
Per Ton Price	\$ 787.20	\$	\$ 1,467.00
Extended	\$ 13,405.58	\$	\$ 1,467.00
Total	\$ 13,405.58	\$ 10,779.10	\$ 11,961.70

STATE OF SOUTH CAROLINA

COUNTY OF OCONEE

ORDINANCE 2004-

AN ORDINANCE SUSPENDING THE COUNTY POLICY REQUIRING OCONEE COUNTY RURAL FIRE DEPARTMENTS, THE OCONEE COUNTY HAZARDOUS MATERIALS TEAM, OCONEE RESCUE SQUADS, THE OCONEE COUNTY SPECIAL RESCUE SQUAD AND THE OCONEE COUNTY DIVE TEAM TO SPEND ALL BUDGETED AMOUNTS WITHIN EACH FISCAL YEAR

BE IT ORDAINED by the Oconee County Council, in session, duly assembled and with quorum present and voting, that:

Section 1:

Oconee County generally requires all departments to spend budgeted allocations prior to the end of each fiscal year. This policy has caused some hardships to Oconee County Rural Fire Departments, the Oconee County Hazardous Materials Team, Oconee County Rescue Squads, the Oconee County Special Rescue Squad, and the Oconee County Dive Team that receive financial support from the County. These departments, squads and teams also work to raise funds for their own support. The County generally allocates an amount for each department, squad and team. These allocations are not tied to any specific purchase and are spent at the discretion of said department, squad or team. The County recognizes that individual department, squads and teams have different needs and that the departments, squads and teams may need to save money from year to year in order to purchase certain items.

Section 2:

The allocation received from Oconee County by the Oconee County Rural Fire Departments, the Oconee County Hazardous Materials Team, Oconee County Rescue Squads, the Oconee County Special Rescue Squad, and the Oconee County Dive Team shall henceforth not be required to be expended prior to the end of each fiscal year but said departments, squads and teams may carry over said funds from one fiscal year to another.

APPROVED on FIRST READING this _____ day of _____, 2004, by a vote of

_____ YES

_____ NO

OPAL O. GREEN, CLERK

APPROVED on SECOND READING this _____ day of _____, 2004, by
a vote of

_____ YES

_____ NO

OPAL O. GREEN, CLERK

APPROVED on THIRD READING this _____ day of _____, 2004, by a
vote of

_____ YES

_____ NO

HARRY HAMILTON
Oconee County Supervisor
Oconee County Council

Attest:

OPAL O. GREEN, CLERK

STATE OF SOUTH CAROLINA

COUNTY OF OCONEE

ORDINANCE 2004-

AN ORDINANCE TO AMEND ORDINANCE 97-14, THE OCONEE COUNTY
PERSONNEL POLICIES AND PROCEDURES MANUAL, SPECIFICALLY
POLICY 4.6, INCLEMENT WEATHER

BE IT ORDAINED by the Oconee County Council, in session, duly assembled and with quorum present and voting, that Ordinance 97-14, which adopted the Oconee County Personnel Policy and Procedures Manual is hereby amended as follows:

1. Policy Number 4.6 is hereby amended as follows:

Subject: Inclement Weather

The Court makes every effort to remain operational in case of inclement weather. However, while employees are urged to report to work as close to the beginning of their regular shift as possible on bad weather days, no one should take unnecessary changes.

On occasions of severe weather conditions, employees should listen to the designated radio station or designated television station for announcements as to when the County will be operating. Only the Chief Administrative Officer of the County is authorized to cancel County operations because of inclement weather.

Hourly County employees who do work on days that the County Chief Administrator Officer of Oconee County has canceled County operations because of inclement weather shall receive time and one-half for said work.

MEMORANDUM OF UNDERSTANDING

Oconee County (hereinafter "County"), and the Oconee County Sewer Commission (hereinafter "Commission"), are in the process of negotiating an Intergovernmental Agreement with water and sewer entities in Oconee County; and at this time, the County and the Commission wish to clarify their respective positions with each other. This clarification is based on the following STATEMENTS OF FACT, Key Phrases from Agreements and other Documents of Record, and historical, precedent setting activities, events and actions by the parties since the "Commission" began construction of the Congress Creek Wastewater Treatment Facilities.

Now, Therefore the County and Commission agree as follows:

Statements of Fact

Oconee County is a body politic of the State of South Carolina which is governed by a County Council, by virtue of Section 16 of Article VIII of the Constitution of the State of South Carolina, as well as other enabling legislation, and is fully empowered to enter into this Memorandum of Understanding.

The Oconee County Sewer Commission is a Commission created by South Carolina Legislative Act # 950 dated October 28, 1971 which was later amended per Oconee County Council Resolution # 4 dated March 20, 1975.

The qualified electors of Oconee County approved by public referendum on April 13, 1976, that Oconee County Council, acting through the Oconee County Sewer Commission, be authorized to acquire, purchase, construct, and operate a wastewater treatment facility and other necessary appropriate apparatus and the referendum established the method of funding those facilities.

The Oconee County Sewer Commission was awarded a Federal Grant #C150466-03, under the provisions of the Federal Water Pollution Control Act Amendments of 1972 in the amount of \$10,469,706.00 which represented 75 percent of the eligible project cost for the construction of the facilities.

Oconee County Council Adopted ORDINANCE 78-1 which ratified and confirmed the terms and provisions of the AGREEMENT between Oconee County and the cities of SENECA, WALHALLA, and WESTMINSTER, for the operation and maintenance of the Oconee County Sewer System. The AGREEMENT was executed in several counterparts each of which was an original and all constituted one and the same instrument. Oconee County Council also adopted ORDINANCE 78-2 which is titled

"An Ordinance for the Regulation and Operation of the Oconee County Sewer System" and the same is known as "Oconee County Sewer Ordinance of 1978". Both Ordinances were adopted at third and final readings March 31, 1978 and the Documents are considered as a whole in this Memorandum of Understanding. Both included essential inducements to the cities of SENECA, WAHALLA, and WESTMINSTER to accept the burden of insuring the financial success of the system for a period of 40 years.

The Commission is a "unique" Agency of the County structured pursuant to Oconee County Ordinance 78-2. The purpose of Ordinance 78-2 is to provide for the composition and make up of the Oconee County Sewer Commission; the method of selection of its members; the charge and responsibilities of such Commission in operating and maintaining the facilities of the Oconee County Wastewater Treatment Program; to define the purposes of the program undertaken by Oconee County to treat and dispose of residential, commercial, and industrial wastewater; and to insure the effective operation of the Oconee County Sewer Program. The effective date of the Ordinance is January 1, 1980.

The Commission has acted separate and apart from the County in the management of the agency and operation of the facilities since the adoption of Ordinance 78-1 including the AGREEMENTS and Ordinance 78-2.

The Commission has operated as an enterprise fund of the County and its administrative, personnel, and financial functions and records have been kept separate and apart from the County.

And, Therefore, the County and Commission Further Agree:

The Commission shall continue to keep separate administrative, personnel, and financial functions and records. The County shall not take any action that would cause funds held in Sewer Commission accounts to be co-mingled or appropriated by the County.

The Commission shall be the sewer agency of the County in the unincorporated areas of Oconee County.

In the event that sewer systems are created that requires wastewater treatment plants other than the Concross Wastewater Treatment Plant, the Commission shall have the option of establishing separate sewer systems and keeping separate financial records for the new systems.

The current representation and make up on the Sewer Commission shall continue. The parties agree and understand that as the sewer system expands in the unincorporated areas of the County, it may be necessary to increase representation on the Sewer Commission to include parties involved in new sewer systems. The County and the Commission agree to work together to ensure that interested parties are properly represented on the Commission.

The County and the Commission agree that communication between the Commission and the County is important. To improve communication, the County and the Commission agree to appoint three representatives each as a liaison committee so that the County and the Commission are communicating on a regular basis. The purpose of the Liaison committee is to discuss problems and concerns that each entity has in an attempt to find solutions to these problems. The liaison committee shall meet at least bi-monthly.

**Key Phrases Considered in the Memorandum of Understanding
From the Agreements and other Documents of Record**

That Seneca, Walhalla, and Westminster have determined that their rights in the system constitute extensions of their respective sewer systems.

The full faith and credit of the County not being pledged in this endeavor.

The words heretofore, herein, hereunder, heretobefore or aforementioned or words of similar import shall refer to the agreement as a whole.

Nothing herein contained shall be construed to obligate or encumber the general fund of Geauga County and any and all liability assumed by the County relates to the revenues derived and collected for by said County relative to the operation of the system.

The cities shall peacefully and quietly have, hold and enjoy its rights to utilize the project as provided in the Agreements of 1978 referenced in ORDINANCE 7807.